

■ Operating Budget

Category	FY 2014 Actual	FY 2015 Adopted	FY 2015 Forecast	FY 2016 Adopted
Personnel Services	187,239	184,214	240,948	187,349
Materials and Supplies	5,442	9,150	9,234	9,150
Grants and Subsidies	67,989,085	43,614,305	57,356,045	56,931,595
Transfers Out	17,960,092	2,763,330	13,263,330	6,276,882
Misc Expense	873	0	0	0
Total Expenditures	86,142,730	46,570,999	70,869,558	63,404,976
Program Revenues	(3,285,279)	(1,817,500)	(4,282,492)	(4,202,500)
Net Expenditures	82,857,450	44,753,499	66,587,065	59,202,476
Authorized Complement				3

■ Program Revenue Details

Category	FY 2014 Actual	FY 2015 Adopted	FY 2015 Forecast	FY 2016 Adopted
Mixed Drink Tax	0	0	(3,000,000)	(3,200,000)
State Professional Privilege Tax - Athletes	(1,397,796)	(1,815,000)	(1,215,000)	(1,000,000)
Miscellaneous Income	(5,500)	(2,500)	(3,910)	(2,500)
Oper Tfr In - Midtown Corridor	(250,000)	0	0	0
Oper Tfr In - Misc Grants Fund	(10,983)	0	(63,582)	0
Oper Tfr In - New Arena Fund	(1,621,000)	0	0	0
Total Charges for Services	(3,285,279)	(1,817,500)	(4,282,492)	(4,202,500)

GRANTS & AGENCIES

Operating Budget

Category	FY 2014 Actual	FY 2015 Adopted	FY 2015 Forecast	FY 2016 Adopted
Personnel Services	187,239	184,214	241,948	187,349
Materials and Supplies	4,566	9,150	9,234	9,150
Grants and Subsidies	67,989,085	43,614,305	57,356,045	56,931,595
Transfers Out	17,960,092	2,763,330	13,263,330	6,276,882
Misc Expense	873	0	0	0
Total Expenditures	86,141,854	46,570,999	70,869,558	63,404,976
Program Revenues	(3,285,279)	(1,817,500)	(4,282,492)	(4,202,500)
Net Expenditures	82,856,574	44,753,499	66,587,065	59,202,476
Authorized Complement				5



GRANTS & AGENCIES

GRANTS DETAIL

Category	FY14 Actual	FY15 Forecast	FY15 Budget	FY16 Adopted
Personnel Services				
Full-Time Salaries	\$ 134,725	\$ 160,431	\$ 149,551	\$ 149,551
Holiday Salary Full Time	7,478	10,019	0	0
Vacation Leave	7,513	16,192	0	0
Bonus Leave	1,091	1,008	0	0
Sick Leave	7,375	13,174	0	0
Pension	9,491	7,575	8,973	8,973
Pension ARC Funding	0	12,076	12,076	14,046
Group Life Insurance	155	273	152	152
Unemployment	725	450	450	330
Medicare	2,193	2,190	2,393	2,393
Long Term Disability	440	555	449	449
Health Insurance - Basic	3,634	4,281	4,281	4,416
Health Insurance - Premier	8,684	12,891	9,838	10,166
Other Post Employment Benefits	24,471	0	0	2,549
On the Job Injury	1,658	-167	0	0
Payroll Reserve	1,550	0	0	0
Attrition	0	0	-3,948	-3,948
Benefits Adjustments	0	0	0	-1,727
Total Personnel Services	211,183	240,948	184,214	187,349
Materials & Supplies				
City Telephone/Communications	1,352	243	0	0
Printing - Outside	758	2,000	2,000	2,000
Supplies - Outside	697	750	750	750
Drafting/Photo Supplies	250	250	250	250
Outside Postage	689	2,420	3,000	3,000
Advertising/Publication	288	1,000	1,000	1,000
Seminars/Training/Education	0	1,300	1,300	1,300
Misc Professional Services	150	170	100	100
Travel Expense	174	1,396	0	0
Unreported Travel	806	-1,044	0	0
Mileage	0	250	250	250
Dues/Memberships/Periodicals	150	500	500	500
Total Materials and Supplies	5,314	9,234	9,150	9,150
Grants and Subsidies				
Aging Commisison of the Mid-South	143,906	143,906	143,906	143,906
Elections	420,286	0	75,000	900,000
Africa In April	0	0	0	50,000
Pyramid	0	0	743	0
Shelby County Assessor	674,630	0	436,995	600,000
Facility Management Program Expense	1,397,796	1,400,000	1,815,000	1,000,000
Economic Development	319,250	0	0	0
Launch Memphis	25,000	25,000	25,000	25,000



GRANTS & AGENCIES

GRANTS DETAIL

Category	FY14 Actual	FY15 Forecast	FY15 Budget	FY16 Adopted
Memphis Film & Tape Commission	150,000	150,000	150,000	175,000
Homeless Initiative	0	0	0	100,000
Pensioners Insurance	31,288,592	9,000,000	6,000,000	15,986,448
Disaster Recovery Relief	0	0	0	250,000
Planning & Development	782,717	800,576	1,600,000	1,500,000
Riverfront Development	2,973,859	2,974,000	2,974,000	2,974,000
Memphis Area Transit Authority	18,690,040	22,990,040	22,990,040	23,420,040
MLGW Citizen's Assistance - Grants	1,000,000	1,800,000	1,001,098	1,000,000
Family Safety Center of Memphis and Shelby County	100,000	125,000	125,000	200,000
Chamber Foundation	1,350,000	0	0	0
EDGE	1,630,960	2,100,000	2,100,000	362,000
Human Services Grants	3,500,000	0	0	0
Urban Art	130,000	130,000	130,000	130,000
Sickle Cell Center Foundation	50,000	0	0	0
Juvenile Intervention and Faith-Based Follow Up (JIFF)	150,000	150,000	150,000	150,000
Black Business Association	200,000	200,000	200,000	200,000
MapSouth Inc.	0	0	0	46,300
Convention Center	2,487,567	2,027,523	2,027,523	2,053,566
WIN Operational	129,282	3,001	20,000	95,000
Innovation Delivery Team Grant - Wells Fargo	105,200	387,000	200,000	387,000
Memphis Mobile Market	15,000	0	0	0
Exchange Club	25,000	50,000	50,000	50,000
Rock and Soul Museum	250,000	250,000	250,000	0
Civil Rights Museum	0	1,000,000	1,000,000	0
Fire Museum	0	25,000	25,000	0
Lifeline to Success	0	125,000	125,000	100,000
Shelby County School Mixed Drink Proceeds	0	3,000,000	0	3,200,000
Cocaine Alcohol Awareness Program (CAAP)	0	500,000	0	0
2015 Shelby County School Settlement	0	8,000,000	0	1,333,335
Memphis Health Center	0	0	0	375,000
Serenity Recovery Centers	0	0	0	125,000
Total Grants and Subsidies	67,989,085	57,356,045	43,614,305	56,931,595
Transfers Out				
Oper Tfr Out - Misc Grants Fund	3,000	24,200	24,200	24,200
Oper Tfr Out - CRA Program	2,349,092	2,739,130	2,739,130	2,739,130
Oper Tfr Out - Debt Service Fund	4,000,000	0	0	0
Oper Tfr Out - Healthcare Fund	11,608,000	0	0	0
Oper Tfr Out - OPEB Fund	0	10,500,000	0	3,513,552
Total Transfers Out	17,960,092	13,263,330	2,763,330	6,276,882



Category	FY14 Actual	FY15 Forecast	FY15 Budget	FY16 Adopted
Misc. Expense				
Miscellaneous Expense	873	0	0	0
Misc Expense	873	0	0	0
TOTAL EXPENDITURES	\$ 86,166,547	\$ 70,869,558	\$ 46,570,999	\$ 63,404,976
Revenue:				
Mixed Drink Tax	0	3,000,000	0	3,200,000
Local Taxes	0	3,000,000	0	3,200,000
State Professional Privilege Tax - Athletes	1,397,796	1,215,000	1,815,000	1,000,000
State Taxes	1,397,796	1,215,000	1,815,000	1,000,000
Miscellaneous Income	5,500	3,910	2,500	2,500
Recovery Of Prior Year Expense	0	0	0	0
Other Revenues	5,500	3,910	2,500	2,500
Oper Tfr In - Misc Grants Fund	10,983	63,582	0	0
Oper Tfr In - New Arena Fund	1,621,000	0	0	0
Oper Tfr In - Midtown Corridor	250,000	0	0	0
Transfers In	1,881,983	63,582	0	0
TOTAL REVENUES	\$ 3,285,279	\$ 4,282,492	\$ 1,817,500	\$ 4,202,500
Net Revenue	\$ (82,881,268)	\$ (66,587,065)	\$ (44,753,499)	\$ (59,202,476)

GRANTS & AGENCIES

AUTHORIZED COMPLEMENT

Position Title	Authorized Positions	Position Title	Authorized Positions
MGR LANDMARKS	1		
PLANNER HISTORIC PRESERV	1		
SECRETARY	1		
	Total		3



